

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In Re: §
§
M & A ENTERPRISES, LLC § Case No. 2:18-bk-16133-ER
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROSENDO GONZALEZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 4,640,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 6,634,055.71	Claims Discharged Without Payment: NA
Total Expenses of Administration: 545,097.47	

3) Total gross receipts of \$ 7,270,939.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 91,786.29 (see **Exhibit 2**), yielded net receipts of \$ 7,179,153.18 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 4,635,000.00	\$ 6,631,978.91	\$ 6,631,978.91	\$ 6,631,978.91
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	545,097.47	545,097.47	545,097.47
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	647,141.38	2,076.80	2,076.80	2,076.80
TOTAL DISBURSEMENTS	\$ 5,282,141.38	\$ 7,179,153.18	\$ 7,179,153.18	\$ 7,179,153.18

4) This case was originally filed under chapter 7 on 05/29/2018 . The case was pending for 9 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/23/2019 By: /s/ROSENDO GONZALEZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2936 LOMA -ESCROW FUNDS RECEIVED PER ORDER D174	1110-000	2,215,356.49
935 MOUNTAIN-ESCROW FUNDS RECEIVED PER ORDER D174	1110-000	2,215,356.50
BANK ACCOUNTS	1129-000	2,537,334.64
LAUNDRY ROOM RECEIVABLE	1221-000	877.87
MATHEW TAYLOR RECEIVABLE	1221-000	161,515.97
RENT RECEIVALBE REAL PROP- 2936 LOMA [AAR]	1222-000	67,730.00
RENT RECEIVABLE REAL PROP - 2935 MOUNTAIN AVE	1222-000	72,768.00
TOTAL GROSS RECEIPTS		\$ 7,270,939.47

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
M & A ENTERPRISES, INC	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-000	82,862.37

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
M&A ENTERPRISES	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-000	8,923.92
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 91,786.29

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF SAN BERNANDINO	4110-000	NA	106,032.57	106,032.57	106,032.57
	EAST WEST BANK	4110-000	3,275,000.00	3,215,500.63	3,215,500.63	3,215,500.63
	FORECLOSURES, IE BUSINESS SOLUTIONS	4110-000	NA	66,623.82	66,623.82	66,623.82
	LUIS MUNOZ	4110-000	1,100,000.00	2,744,629.30	2,744,629.30	2,744,629.30
	MUNOZ, LUIS	4110-000	10,000.00	0.00	0.00	0.00
	TRAN, HAHN THI	4110-000	250,000.00	200,361.00	200,361.00	200,361.00
	YASPAN, ROBERT M	4110-000	NA	298,831.59	298,831.59	298,831.59
TOTAL SECURED CLAIMS			\$ 4,635,000.00	\$ 6,631,978.91	\$ 6,631,978.91	\$ 6,631,978.91

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:GONZALEZ, ROSENDO CHAPTER 7 TRUSTEE	2100-000	NA	100,000.00	100,000.00	100,000.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	37.98	37.98	37.98
ADRIAN CISNEROS INSURANCE	2500-000	NA	25,150.00	25,150.00	25,150.00
EASY FINANCIAL	2500-000	NA	91,380.00	91,380.00	91,380.00
FIRST AMERICAN TITLE COMPANY	2500-000	NA	4,821.00	4,821.00	4,821.00
UNION BANK	2600-000	NA	2,970.14	2,970.14	2,970.14
BURRTEC WASTE INDUSTRIES, INC	2690-000	NA	4,435.00	4,435.00	4,435.00
CITY OF SAN BERNADINO	2690-000	NA	1,021.42	1,021.42	1,021.42
CITY OF SAN BERNARDINO	2690-000	NA	1,459.85	1,459.85	1,459.85
COMMUNICATIONS, FRONTIER	2690-000	NA	746.90	746.90	746.90
CRS INVESTMENT COMPANY	2690-000	NA	80.00	80.00	80.00
EAST VALLEY WATER DISTRICT	2690-000	NA	12,458.15	12,458.15	12,458.15
EDISON, SOUTHERN CALIFORNIA	2690-000	NA	365.48	365.48	365.48

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ELOISAS PROPERTY MANAGEMENT	2690-000	NA	11,723.13	11,723.13	11,723.13
HERMOSILLO, ADRIANA	2690-000	NA	520.00	520.00	520.00
JACKSON PROPERTY MANAGEMENT	2690-000	NA	12,304.79	12,304.79	12,304.79
LAND & HOUSING SECURITY	2690-000	NA	800.00	800.00	800.00
MANAGEMENT, EXODUS PEST	2690-000	NA	180.00	180.00	180.00
SO CAL EDISON CO	2690-000	NA	434.22	434.22	434.22
SOCALGAS	2690-000	NA	501.26	501.26	501.26
WESTCO MAINTENANCE	2690-000	NA	22,349.00	22,349.00	22,349.00
SAN BERNANDINO COUNTY TAX COLLECTOR	2820-000	NA	37,459.16	37,459.16	37,459.16
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):KRASNOFF, BRAD	3210-000	NA	159,316.50	159,316.50	159,316.50
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):KRASNOFF, BRAD	3220-000	NA	2,366.01	2,366.01	2,366.01
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SLBIGGS, A DIVISION OF SINGERLEWAK	3410-000	NA	19,617.00	19,617.00	19,617.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):SLBIGGS, A DIVISION OF SINGERLEWAK	3420-000	NA	101.82	101.82	101.82
ARENT FOX LLP	3991-000	NA	32,324.50	32,324.50	32,324.50
ARENT FOX LLP	3992-000	NA	174.16	174.16	174.16
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 545,097.47	\$ 545,097.47	\$ 545,097.47

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Law Offices of Robert Yaspan 21700 Oxnard Street Suite 1750 Woodland Hills, CA CA		237,000.00	NA	NA	0.00
	Luis Munoz 17338 Midwood Drive Granada Hills, CA 91344		410,141.38	NA	NA	0.00
000001	ROQUEMORE, PRINGLE & MOORE, INC.	7100-000	NA	2,076.80	2,076.80	2,076.80
TOTAL GENERAL UNSECURED CLAIMS			\$ 647,141.38	\$ 2,076.80	\$ 2,076.80	\$ 2,076.80

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ASSET CASES

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ

Date Filed (f) or Converted (c): 05/29/18 (f)

341(a) Meeting Date: 07/03/18

For Period Ending: 02/23/19

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RENT RECEIVALBE REAL PROP- 2936 LOMA [AAR] (u) RENT RECEIVALBE - REAL PROPERTY 2936 Loma Street San Bernardino CA 92404 Lot 7 of Tract No. 5038 in the City of San Bernardino, County of San Bernardino, State of California, per Map recorded in Book 85, Page 16 of Maps, in the Office of the County Recorder of Said County. APN:0155-451-07-0000	0.00	67,230.00		67,730.00	FA
2. RENT RECEIVABLE REAL PROP - 2935 MOUNTAIN AVE (u) 2935 Mountain Avenue San Bernardino CA 92404 Lot 8 of Tract No. 5038 in the city of San Bernardino, State of California as per Map recorded in Book 85, Page 16 of Maps, in the Office of the County Recorder of said County APN: 0155-0451-08-0000	0.00	72,768.00		72,768.00	FA
3. BANK ACCOUNTS JP MORGAN CHASE	2,090,431.00	2,537,334.64		2,537,334.64	FA
4. LAUNDRY ROOM RECEIVABLE (u)	0.00	877.87		877.87	FA
5. SECURED TRUST DEED-1211, 1215, 1219 N. El Dorado "Secured Trust Deed" 1211, 1215 and 1219 N. El Dorado Avenue, Ontario CA 91764 Debtor has a judicial foreclosure lawsuit pending against the owner of the real property located at 12, 1215 and 1219 N. El Dorado Ave Ontario CA Debtors minimum claim amount is \$850,000.00 this amount has been placed in 55.3 above. The total value of these properties to be foreclosed upon is estimated to	850,000.00	850,000.00		0.00	FA

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ASSET CASES

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Date Filed (f) or Converted (c): 05/29/18 (f)
341(a) Meeting Date: 07/03/18
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
be \$1,395,000.00, all which would inure in benefit of Debtor, upon foreclosure. Thus, Debtor would pick up additional equity in the amount of \$545,000 upon the successful conclusion of this judicial foreclosure lawsuit (\$1,395,000.00 less minimum claimed loan balance of \$850,000.00}.					
6. SECURED TRUST DEED JUAN ROBLES - 7741 Aspen Ave 91 "Secured Trust Deed" M&A Enterprises Note Holder for: Juan Robles, 7741 Aspen Avenue, 91344	200,000.00	200,000.00		0.00	FA
7. SECURED TRUST DEED RICARDO DELGADO "Secured Trust Deed" M&A Enterprises Note Holder for: Ricardo Delgado, 8392 Mesa Linda, Hesperia CA 91344	210,000.00	210,000.00		0.00	FA
8. SECURED TRUST DEED ERICK LIMA "Secured Trust Deed" M&A Enterprises Note Holder for: Erick Lima, 655 E Gilbert Street, San Bernardino, CA 92404	230,000.00	230,000.00		0.00	FA

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ASSET CASES

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
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341(a) Meeting Date: 07/03/18
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. SECURED TRUST DEED FELIPA TAYDE GARCIA "Secured Trust Deed"M&A Enterprises Note Holder for: Felipa Tayde Garcia, 2930/2938 West Valley, La Habra, CA 91803	525,000.00	525,000.00		0.00	FA
10. SECURED TRUST DEED PEGGY DENHART "Secured Trust Deed" M&A Enterprises Note Holder for: Peggy Den hart, 6108, 6100, 2112 S Main, Los Angeles, CA	745,000.00	745,000.00		0.00	FA
11. SECURED TRUST DEED MANUEL MENDOZA "Secured Trust Deed" M&A Enterprises Note Holder for: Manuel Mendoza, 8012 State Street, Huntington Park, CA	190,000.00	190,000.00		0.00	FA

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ASSET CASES

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Exhibit 8Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Date Filed (f) or Converted (c): 05/29/18 (f)
341(a) Meeting Date: 07/03/18
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. SECURED TRUST DEED MOISES LAURA "Secured Trust Deed" M&A Enterprises Note Holder for: Moises Laura, 2323 E 2nd Avenue, San Bernardino, CA 92404	25,000.00	25,000.00		0.00	FA
13. SECURED TRUST DEED MARCUS MATUTE "Secured Trust Deed" M&A Enterprises Note Holder for: Marcus Matute, 1797 Honors Lane, Corona, CA 92883	550,000.00	550,000.00		0.00	FA
14. SECURED TRUST DEED JAWAID A RASUL "Secured Trust Deed" M&A Enterprises Note Holder for: Jawaid A Rasul, 6985, 6987 Perris Hills, San	320,000.00	320,000.00		0.00	FA

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ASSET CASES

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Date Filed (f) or Converted (c): 05/29/18 (f)
341(a) Meeting Date: 07/03/18
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Bernardino, CA 92404					
15. SECURED TRUST DEED BOJORQUES CAMACHO "Secured Trust Deed" M&A Enterprises Note Holder for: Bojorques Camacho, 14286 Rocky Ridge Ct, Victorville, CA 92394	100,000.00	100,000.00		0.00	FA
16. SECURED TRUST DEED STEVE CAMPOS "Secured Trust Deed" M&A Enterprises Note Holder for: Steve Campos, 1277 South Indiana, Los Angeles, CA 90023	150,000.00	150,000.00		0.00	FA
17. SECURED TRUST DEED RODOLFO PADILLA "Secured Trust Deed" M&A Enterprises Note Holder for: Rodolfo Padilla, 9743 Linden, Fontana, CA 92336	255,000.00	255,000.00		0.00	FA

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ASSET CASES

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Date Filed (f) or Converted (c): 05/29/18 (f)
341(a) Meeting Date: 07/03/18
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. SECURED TRUST DEED LUIS ANDRADE "Secured Trust Deed" M&A Enterprises Note Holder for: Luis Andrade, 1234 Adams Ave, El Centro, CA 92243	120,000.00	120,000.00		0.00	FA
19. SECURED TRUST DEED OUHNAR LLC "Secured Trust Deed" M&A Enterprises Note Holder for: Ouhnar, LLC, 117 Otis Street	170,000.00	170,000.00		0.00	FA
20. MATHEW TAYLOR RECEIVABLE (u) NOTES AND ACCOUNTS RECEIVABLES	0.00	161,515.97		161,515.97	FA
21. 2936 LOMA -ESCROW FUNDS RECEIVED PER ORDER D174 2936 Loma Street San Bernardino CA 92404 Lot 7 of Tract No. 5038 in the City of San Bernardino, County of San Bernardino APN:0155-451-07-0000 Column 5 represents Funds Received by the Estate through Escrow - 1/2 of the following for each real property: Deposits in Escrow by M&A \$330,712.99 Deposits in Escrow by M&A \$100,000.00 New Loan Easy Financial \$4,000,000.00	3,750,000.00	0.00		2,215,356.49	FA

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ASSET CASES

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Date Filed (f) or Converted (c): 05/29/18 (f)
341(a) Meeting Date: 07/03/18
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. 935 MOUNTAIN-ESCROW FUNDS RECEIVED PER ORDER D174 2935 Mountain Avenue San Bernardino CA 92404 Lot 8 of Tract No. 5038 in the city of San Bernardino, APN: 0155-0451-08-0000 @10/09/18 [D174] Column 5 represents Funds Received by the Estate through Escrow - 1/2 of the following for each real property: Deposits in Escrow by M&A \$330,712.99 Deposits in Escrow by M&A \$100,000.00 New Loan Easy Financial \$4,000,000.00	3,750,000.00	0.00		2,215,356.50	FA

TOTALS (Excluding Unknown Values)	\$14,230,431.00	\$7,479,726.48		\$7,270,939.47	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

On October 30, 2018 an order [D215] was entered dismissing Debtor's bankruptcy case and compels Trustee to make payments:

\$2,076.80 - Unsecured Claim -Roquemoire Pringle & Moore
\$82,862.37 - Projected Surplus Funds to Debtor
\$69,000.00 - Protection payments to Luis Munoz

On October 9, 2018 an order [D174] was filed:

(1) Authorizing Release of Funds \$2,300,000 To Escrow and Refinance of Property. Liens, claims, and encumbrances, including the secured claims of East West Bank, Luis Munoz, Hanh Thi Tran, City and County of San Bernardino are paid at

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Exhibit 8

ASSET CASES

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Date Filed (f) or Converted (c): 05/29/18 (f)
341(a) Meeting Date: 07/03/18
Claims Bar Date:

time of closing and that record title to the Property remains in the name of the Debtor. Upon closing of the refinance, the Property shall only be subject to a new first trust deed on the Property in the principal amount of \$4,000,000. (First American Title Company Borrower's Final Settlement Statement is included in the Trustee's Final Account as an exhibit to report deposits and payments made by Escrow and in a memo allocation on Form 2 Estate Cash Receipts and Disbursements Record.)

(2) Setting Hearing On Final Fee Applications; And (3) Setting Hearing On Courts Motion To Dismiss.

On October 29, 2018, the Court will conduct a hearing on whether the case should be dismissed. The Motion for Relief from Stay filed by SMN LO INC (D. 85), the Motion for Relief Stay filed by Luis Munoz (D. 65), and the Motions to Convert Case to Chapter 11 filed by the Debtor (D. 96 and 122), and the Trustee's Notice of Motion and Motion for Turnover of: (1) Cash in Debtors Bank Accounts, Including \$2,090,411 Listed on Schedule A/B; (2) Unauthorized Post-Petition Retainer of \$25,000; and (3) Books and Records of the Debtor.

As of September 30, 2018 the Trustee has identified assets # 21 & #22 description real properties as a potential asset recovery of the bankruptcy estate. The Trustee anticipates that a final report will be filed by the end of the last quarter of 12/31/2020.

GENERAL:

This case was commenced with the filing of a voluntary petition under Chapter 7 of the Bankruptcy Code by M& A Enterprises, LLC (the "Debtor") on 05/29/2018. The Trustee conducted the initial meeting of the creditors on 07/03/2018. The meeting was continued through 10/19/2018 for the Debtor to produce documents and amendments to the Debtor's Schedules.

@06/15/2018 - The Trustee is in the process of investigating assets to determine whether an asset recovery is beneficial to the bankruptcy estate.

@07/12/2018 - The Trustee has identified asset(s) # 1 & 2 description real properties as a potential asset recovery of the bankruptcy estate.

PROFESSIONAL:

@07/05/2018 - Motion / Order to employ general/special counsel, Danning, Gill, Diamond and Kollitz, LLP was entered.

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ASSET CASES

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Exhibit 8

Case No: 18-16133 ER Judge: ERNEST M. ROBLES
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Date Filed (f) or Converted (c): 05/29/18 (f)
341(a) Meeting Date: 07/03/18
Claims Bar Date:

@08/27/2018 - Motion / Order to employ the accountant, Samuel Biggs was entered.

@10/30/18 - [D215] - ORDER DIMISSING DEBTOR'S BANKRUPTCY CASE AND COMPEL TRUSTEE TO MAKE MONTHLY PAYMENTS [D.215]

Initial Projected Date of Final Report (TFR): 12/31/20 Current Projected Date of Final Report (TFR): 12/31/20

/s/ ROSENDO GONZALEZ

Date: 02/23/19

ROSENDO GONZALEZ

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8602 Checking Account -Security DepositsTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/27/18	20	MATTHEW L TAYLOR	TRANSFER OF FUNDS FROM RECEIVER @09/13/18 0 D117 - PER ORDER APPROVING TURN OVER OF CASH	1221-000	18,915.00		18,915.00
09/25/18	003001	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST. SUITE #420 NEW ORLEANS, LA 70139	BOND PAYMENT	2300-000		16.32	18,898.68
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	18,883.68
* 10/24/18	003002	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST. SUITE #420 NEW ORLEANS, LA 70139	BOND PAYMENT	2300-003		12.99	18,870.69
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		27.20	18,843.49
* 11/01/18	003002	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST. SUITE #420 NEW ORLEANS, LA 70139	BOND PAYMENT	2300-003		-12.99	18,856.48
11/06/18		Transfer from Acct #*****8636	Bank Funds Transfer	9999-000	16.32		18,872.80
11/13/18	003003	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST. SUITE #420 NEW ORLEANS, LA 70139	BOND PAYMENT	2300-000		21.66	18,851.14
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		28.06	18,823.08

Page Subtotals 18,931.32 108.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8602 Checking Account -Security Deposits

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/18		Transfer to Acct #*****8636	Bank Funds Transfer	9999-000		18,823.08	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	18,931.32	18,931.32	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	16.32	18,823.08	
		Subtotal	18,915.00	108.24	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	18,915.00	108.24	

Page Subtotals 0.00 18,823.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8610 Checking - Non Interest

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/27/18	20	MATTHEW L TAYLOR	TRANSFER OF FUNDS FROM RECEIVER @09/13/18 0 D117 - PER ORDER APPROVING TURN OVER OF CASH	1221-000	131,085.00		131,085.00
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		25.14	131,059.86
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		188.54	130,871.32
10/26/18		Transfer to Acct #*****8636	Bank Funds Transfer	9999-000		130,871.32	0.00
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		182.18	-182.18
12/03/18		Transfer from Acct #*****8636	TRANSFER TO WRITE CHECKS	9999-000	182.18		0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 131,267.18 131,267.18 0.00
Less: Bank Transfers/CD's 182.18 130,871.32
Subtotal 131,085.00 395.86
Less: Payments to Debtors 0.00
Net 131,085.00 395.86

Page Subtotals 131,267.18 131,267.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/18/18	2	MARTHA DELGADO - #1 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		500.00
09/18/18	2	OSCAR SORTO - #20 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	850.00		1,350.00
09/18/18	2	MARTHA DELGADO - #1 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	350.00		1,700.00
09/18/18	2	EMILY ALFARO - #2 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	350.00		2,050.00
09/18/18	2	EMILY ALFARO - #2 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		2,550.00
09/18/18	2	SILVIA MAESE - #5B 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	825.00		3,375.00
09/18/18	2	JOSE FIGUEROA - #7 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	200.00		3,575.00
09/18/18	2	JOSE FIGUEROA - #7 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		4,075.00
09/18/18	2	JOSE ROJAS - #4 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	700.00		4,775.00

Page Subtotals 4,775.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/18	2	JOSE FIGUEROA - #7 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	150.00		4,925.00
09/18/18	2	ARGELIA ROJAS - #10 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		5,425.00
09/18/18	2	RAYMOND DURAN - #9 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	850.00		6,275.00
09/18/18	2	ARGELIA ROJAS - #10 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	350.00		6,625.00
09/18/18	2	GIURNT OGRAID - #11 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	320.00		6,945.00
09/18/18	2	GIURNT OGRAID - #11 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		7,445.00
09/18/18	2	NT - #13 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	860.00		8,305.00
09/18/18	2	SAMIR LOPEZ - #12 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	875.00		9,180.00
09/18/18	2	MICHAEL JHONSON - #16 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		9,680.00
09/18/18	2	MICHAEL JHONSON - #16 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	300.00		9,980.00

Page Subtotals 5,205.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/18	2	MARCOS ALFONSO - #17 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		10,480.00
09/18/18	2	MARCOS ALFONSO - #17 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	375.00		10,855.00
09/18/18	2	KRYSTAL ANDERS - #19 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	625.00		11,480.00
09/18/18	2	ABB - #21 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	795.00		12,275.00
09/18/18	2	AE - #22 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	300.00		12,575.00
09/18/18	2	AE - #22 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		13,075.00
09/18/18	2	LORENA PEDROZA - #23 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	850.00		13,925.00
09/18/18	2	DIANA ALEMAN - #24 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		14,425.00
09/18/18	2	DIANA ALEMAN - #24 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	375.00		14,800.00
09/18/18	2	CRYSTAL RUIN - #25	RENTAL INCOME	1222-000	100.00		14,900.00

Page Subtotals 4,920.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2935 MOUNTAIN AVE					
09/18/18	2	CRYSTAL RUBIN - #25 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	400.00		15,300.00
09/18/18	2	CRYSTAL RUBIN - #25 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	350.00		15,650.00
09/18/18	2	ELVIRA RENTERIA - #28 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	725.00		16,375.00
09/18/18	2	PA RUIZ - #30 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	300.00		16,675.00
09/18/18	2	GARBRIEL HERNANDEZ - #31 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	350.00		17,025.00
09/18/18	2	GARBRIEL HERNANDEZ - #31 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	450.00		17,475.00
09/18/18	2	DANILO VARGAS - #34 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	870.00		18,345.00
09/18/18	2	EDWIN OSORIA - #35 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	350.00		18,695.00
09/18/18	2	EDWIN OSORIA - #35 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		19,195.00

Page Subtotals 4,295.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/18	2	JASMINE REYES - #36 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		19,695.00
09/18/18	2	SALLY LIERA - #37 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	800.00		20,495.00
09/18/18	2	JASMINE REYES - #36 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	300.00		20,795.00
09/18/18	2	DENIS CASTELLANO - #38 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	273.00		21,068.00
09/18/18	2	GEVANNIE WILSNER - #40 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	850.00		21,918.00
09/18/18	1	PNFR - #35 2936 LOMA ST	RENTAL INCOME	1222-000	450.00		22,368.00
09/18/18	1	PNFR - #35 2936 LOMA AVE	RENTAL INCOME	1222-000	500.00		22,868.00
09/18/18	1	DAMIAN CORONA - #39 2936 LOMA ST	RENTAL INCOME	1222-000	150.00		23,018.00
09/18/18	1	VICTOR GONZALEZ - #4 2936 LOMA ST	RENTAL INCOME	1222-000	625.00		23,643.00
09/18/18	1	ANA CAMPOS - #12 2936 LOMA ST	RENTAL INCOME	1222-000	875.00		24,518.00

Page Subtotals 5,323.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/18	1	CHRISTOPHER LOPEZ - #27 2936 LOMA AVE	RENTAL INCOME	1222-000	725.00		25,243.00
09/18/18	1	BARBARA HAGEMEIER - #31 LOMA ST	RENTAL INCOME	1222-000	125.00		25,368.00
09/18/18	1	BARBARA HAGEMEIER - #3 LOMA AVE	RENTAL INCOME	1222-000	500.00		25,868.00
09/18/18	1	JAIME AVALOS - #2	RENTAL INCOME	1222-000	775.00		26,643.00
09/18/18	1	LEANNA SEXTON - #6 LOMA AVE	RENTAL INCOME	1222-000	280.00		26,923.00
09/18/18	1	LEANNA SEXTON - #6 LOMA AVE	RENTAL INCOME	1222-000	500.00		27,423.00
09/18/18	1	VANESSA HOLIGUIN - #8 LOMA AVE	RENTAL INCOME	1222-000	500.00		27,923.00
09/18/18	1	MARTHA DELGADO - #8 LOMA AVE	RENTAL INCOME	1222-000	225.00		28,148.00
09/18/18	1	MM - #9 LOMA AVE	RENTAL INCOME	1222-000	175.00		28,323.00
09/18/18	1	DAMIAN CARMONA #10 LOMA AVE	RENTAL INCOME	1222-000	400.00		28,723.00

Page Subtotals 4,205.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/18	1	DAMIAN CORONA - #10 LOMA AVE	RENTAL INCOME	1222-000	450.00		29,173.00
09/18/18	1	KATHLEEN JOHNSON - #14 LOMA AVE	RENTAL INCOME	1222-000	850.00		30,023.00
09/18/18	1	JR - #13 LOMA AVE	RENTAL INCOME	1222-000	950.00		30,973.00
09/18/18	1	RHONDA BELL - #16 LOMA AVE	RENTAL INCOME	1222-000	500.00		31,473.00
09/18/18	1	RHONDA BELL - #16 LOMA AVE	RENTAL INCOME	1222-000	25.00		31,498.00
09/18/18	1	RHONDA BELL - #16 LOMA AVE	RENTAL INCOME	1222-000	300.00		31,798.00
09/18/18	1	AD - #19 LOMA AVE	RENTAL INCOME	1222-000	725.00		32,523.00
09/18/18	1	LEO RUBIO - #17 LOMA AVE	RENTAL INCOME	1222-000	750.00		33,273.00
09/18/18	1	RODRIGO LUCERO - #11 LOMA AVE	RENTAL INCOME	1222-000	950.00		34,223.00
09/18/18	1	DAMIAN CORONA - #10	RENTAL INCOME	1222-000	293.00		34,516.00

Page Subtotals 5,793.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LOMA AVE					
09/18/18	1	ELOISA FERNANDEZ MORALES - #9 LOMA AVE	RENTAL INCOME	1222-000	800.00		35,316.00
09/18/18	1	ML - #22 LOMA AVE	RENTAL INCOME	1222-000	500.00		35,816.00
09/18/18	1	LEDA ULLOA - #18 LOMA AVE	RENTAL INCOME	1222-000	625.00		36,441.00
09/18/18	1	STEPHANIE MENDOZA - #20	RENTAL INCOME	1222-000	825.00		37,266.00
09/18/18	1	ML - @22 LOMA AVE	RENTAL INCOME	1222-000	500.00		37,766.00
09/18/18	1	SUZETTE P - #23 LOMA AVE	RENTAL INCOME	1222-000	80.00		37,846.00
09/18/18	1	ANDREA MEJIA - #25 LOMA AVE	RENTAL INCOME	1222-000	234.00		38,080.00
09/18/18	1	SUZETTE P - #23 LOMA AVE	RENTAL INCOME	1222-000	500.00		38,580.00
09/18/18	1	SUZETTE P - #23 LOMA AVE	RENTAL INCOME	1222-000	450.00		39,030.00
09/18/18	1	HEATHER DALIO - #26	RENTAL INCOME	1222-000	100.00		39,130.00

Page Subtotals 4,614.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LOMA AVE					
09/18/18	1	HEATHER DALIO - #26 LOMA AVE	RENTAL INCOME	1222-000	500.00		39,630.00
09/18/18	1	AD - #28 LOMA AVE	RENTAL INCOME	1222-000	320.00		39,950.00
09/18/18	1	MARIAN MONTOYA - #32 LOMA AVE	RENTAL INCOME	1222-000	675.00		40,625.00
09/18/18	1	JESSE LLAMAS - #29 LOMA AVE	RENTAL INCOME	1222-000	500.00		41,125.00
09/18/18	1	JESSE LLAMAS - #29 LOMA AVE	RENTAL INCOME	1222-000	200.00		41,325.00
09/18/18	1	LUZ CONTRERAS - #37 LOMA AVE	RENTAL INCOME	1222-000	500.00		41,825.00
09/18/18	1	ERIMA HERNANDEZ - #34 LOMA AVE	RENTAL INCOME	1222-000	950.00		42,775.00
09/18/18	1	ADRIANA HERMOSILLO - #36 LOMA AVE	RENTAL INCOME	1222-000	950.00		43,725.00
09/18/18	1	AD - #40 / 10 LOMA AVE	RENTAL INCOME	1222-000	225.00		43,950.00

Page Subtotals 4,820.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/18	1	LUZ D CONTRERAS - #37 LOMA AVE	RENTAL INCOME	1222-000	475.00		44,425.00
09/18/18	1	EDUARDO CERANO - #40 LOMA AVE	RENTAL INCOME	1222-000	500.00		44,925.00
09/18/18	1	EDUARDO CERANO - #40 LOMA AVE	RENTAL INCOME	1222-000	200.00		45,125.00
09/22/18	2	JESUS CAMACHO - #39 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		45,625.00
09/22/18	2	JESUS CAMACHO - #39 MOUNTAIN AVE	RENTAL INCOME	1222-000	350.00		45,975.00
09/22/18	2	SILVIA LOPEZ - #3 MOUNTAIN AVE	RENTAL INCOME	1222-000	100.00		46,075.00
09/22/18	2	CHARITY MOLINE #18 MOUNTAIN AVE	RENTAL INCOME	1222-000	425.00		46,500.00
09/22/18	2	CHARITY MOLINE #18 MOUNTAIN AVE	RENTAL INCOME	1222-000	425.00		46,925.00
09/22/18	2	BEATRIZ PEREZ - #14 MOUNTAIN AVE	RENTAL INCOME	1222-000	875.00		47,800.00
09/22/18	2	SILVIA LOPEZ - #3 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		48,300.00

Page Subtotals 4,350.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/22/18	2	ADRIANA BRACAMONTES - # 29 MOUNTAIN AVE	RENTAL INCOME	1222-000	850.00		49,150.00
09/22/18	2	OCTAVIO CENTENIO - #26 MOUNTAIN AVE	RENTAL INCOME	1222-000	800.00		49,950.00
09/22/18	2	GABRIEL HERNANDEZ - #31 MOUNTAIN AVE	RENTAL INCOME	1222-000	300.00		50,250.00
09/22/18	2	LHR - #30	RENTAL INCOME	1222-000	130.00		50,380.00
09/22/18	2	GABRIEL HERNANDEZ - #31 MOUNTAIN AVE	RENTAL INCOME	1222-000	300.00		50,680.00
09/22/18	2	LHR - #30 MOUNTAIN AVE	RENTAL INCOME	1222-000	420.00		51,100.00
09/22/18	2	ABIGAIL TORRES - #7 MOUNTAIN AVE	RENTAL INCOME	1222-000	500.00		51,600.00
09/22/18	2	ABIGAIL TORRES - #7 MOUNTAIN AVE	RENTAL INCOME	1222-000	225.00		51,825.00
09/22/18	2	STEPHANIE MENDOZA - #20 MOUNTAIN AVE	RENTAL INCOME	1222-000	775.00		52,600.00
09/22/18	2	KRYSTAL ANDERS - #19 MOUNTAIN AVE	RENTAL INCOME	1222-000	250.00		52,850.00

Page Subtotals 4,550.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/25/18	003001	EAST VALLEY WATER DISTRICT P.O. BOX 3550 ONTARIO, CA 91761-0955	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APPARTMENTS LOCATED AT 2935 MOUTAIN AVE, SAN BERNARDINO CA @09/10/18 - ORDER [D109] APPROVING OPERATING REAL PROPERTY CHECK REVERSED	2690-003		2,414.56	50,435.44
09/25/18	003002	SOCALGAS PO BOX C MONTEREY PARK, CA 91756-5111	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2935 MOUNTAIN AVE, SAN BERARDINO CA @09/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY BILL DATE - 08/15/18	2690-000		57.61	50,377.83
09/25/18	003003	SOCALGAS PO BOX C MONTEREY PARK, CA 91756-5111	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2936 LOMA AVE, SAN BERARDINO CA @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY BILL DATE - 08/15/18	2690-000		96.19	50,281.64
* 09/25/18	003004	EAST VALLEY WATER DISTRICT P.O. BOX 3550 ONTARIO, CA 91761-0955	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2935 MOUNTAIN AVE, SAN BERARDINO CA DOM	2690-003		675.40	49,606.24

Page Subtotals 0.00 3,243.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			ACCT #0042-0077-11 @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY CHECK REVERSED BILL DATE - 08/16/18				
* 09/25/18	003005	EAST VALLEY WATER DISTRICT P.O. BOX 3550 ONTARIO, CA 91761-0955	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2936 LOMA AVE, SAN BERARDINO CA ACCT # 0042-0079-10 @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY CHECK REVERSED	2690-003		1,977.27	47,628.97
09/25/18	003006	SOUTHERN CALIFORNIA EDISON P.O. BOX 300 ROSEMEAD, CA 91772-0001	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2935 MOUNTAIN AVE, SAN BERARDINO CA ACCT #2-37-156-3289 @09/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY BILL DATE 09/12/18	2690-000		365.48	47,263.49
09/25/18	003007	EXODUS PEST MANAGEMENT 709 SPRUCE PLACE BEAUMONT, CA 92223	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2936 LOMA AVE, SAN BERNARDINO @09/10/18 - ORDER [D109] APPROVING OPERATING REAL PROPERTY	2690-000		180.00	47,083.49

Page Subtotals 0.00 2,522.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BILL DATE 08/26/18 PEST CONTROL FOR APARTMENTS #13, #14, #15, #35, #5, #6, #7, #19, AND #40.				
09/25/18	003008	CITY OF SAN BERNARDINO PO BOX 710 SAN BERNARDINO, CA 92402-0710	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2935 MOUNTAIN AVE, SAN BERNARDINO @09/10/18 - ORDER [D109] APPROVING OPERATING REAL PROPERTY BILL DATE 09/21/2018	2690-000		1,459.85	45,623.64
09/26/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE 09/10/18 [D.109] ORDER GRANTING TRUSTEE TO OPERATE REAL PROPERTY BILL DATE - 8/16/18 @09/26/2018 - PAID VIA PHONE TO AVOID DISCONNECT ACCOUNT # 0042-0077-11	2690-000		1,253.19	44,370.45
09/26/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE 09/10/18 [D.109] ORDER GRANTING TRUSTEE TO OPERATE REAL PROPERTY BILL DATE - 08/16/18 @09/26/2018 - PAID BY PHONE TO AVOID DISCONNECT	2690-000		1,977.27	42,393.18
09/26/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE 09/10/18 [D.109] ORDER GRANTING TRUSTEE TO OPERATE REAL PROPERTY BILL DATE - 08/16/18 @09/26/2018 - PAID BY PHONE TO AVOID DISCONNECT	2690-000		2,414.56	39,978.62

Page Subtotals 0.00 7,104.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BILL DATE 08/16/18 @09/26/2018 - PAID BY PHONE TO AVOID DISCONNECT FOR THE SAN BERNARDINO APPARTMENTS LOCATED AT 2935 MOUTAIN AVE, SAN BERNARDINO CA @09/10/18 - ORDER [D109] APPROVING OPERATING REAL PROPERTY				
* 09/26/18	003001	EAST VALLEY WATER DISTRICT P.O. BOX 3550 ONTARIO, CA 91761-0955	UTILITIES & PROPERTY MAINTENANCE	2690-003		-2,414.56	42,393.18
* 09/26/18	003004	EAST VALLEY WATER DISTRICT P.O. BOX 3550 ONTARIO, CA 91761-0955	UTILITIES & PROPERTY MAINTENANCE	2690-003		-675.40	43,068.58
* 09/26/18	003005	EAST VALLEY WATER DISTRICT P.O. BOX 3550 ONTARIO, CA 91761-0955	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2936 LOMA AVE, SAN BERARDINO CA ACCT # 0042-0079-10 @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY	2690-003		-1,977.27	45,045.85
10/01/18	1	GREGORIO ELIZARRARAZ	RENTAL INCOME	1222-000	725.00		45,770.85
10/01/18	1	KNOWLEDGE & EDUCATION FOR YOUR SUCC	RENTAL INCOME	1222-000	546.00		46,316.85

Page Subtotals 1,271.00 -5,067.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/18	20	LAW OFFICE OF MATTHEW L TAYLOR	TURN OVER PER COURT ORDER @09/13/18 0 D117 - PER ORDER APPROVING TURN OVER OF CASH	1221-000	11,515.97		57,832.82
10/01/18	4	DADSON WASHER SERVICE	LAUNDRY ROOM RECEIVABLE	1221-000	317.75		58,150.57
10/01/18	4	DADSON WASHER SERVICE	LAUNDRY ROOM RECEIVABLE	1221-000	252.62		58,403.19
10/01/18	4	DADSON WASHER SERVICE	LAUNDRY ROOM RECEIVABLE	1221-000	307.50		58,710.69
10/02/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE 09/10/18 [D.109] ORDER GRANTING TRUSTEE TO OPERATE REAL PROPERTY @10/02/201 - PAID VIA PHONE CONFIRMATION #72776175 2936 LOMA AVE ACCT# 0042-0101-09	2690-000		99.96	58,610.73
10/02/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE 09/10/18 [D.109] ORDER GRANTING TRUSTEE TO OPERATE REAL PROPERTY @10/02/201 - PAID VIA PHONE CONFIRMATION #72737484 2936 LOMA AVE ACCT# 0042-0079-10	2690-000		1,553.75	57,056.98
10/02/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE	2690-000		1,679.90	55,377.08

Page Subtotals 12,393.84 3,333.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			09/10/18 [D.109] ORDER GRANTING TRUSTEE TO OPERATE REAL PROPERTY @10/02/201 - PAID VIA PHONE CONFIRMATION #72757013 2935 MOUNTAIN AVE #2 ACCT# 0042-0078-11				
10/16/18	1	LEANNA SEXTON	RENTAL INCOME	1222-000	780.00		56,157.08
10/16/18	1	CRISTOPER LOPEZ	RENTAL INCOME	1222-000	725.00		56,882.08
10/16/18	2	GABRIEL HERNANDEZ	RENTAL INCOME	1222-000	200.00		57,082.08
10/16/18	2	ADRIANA BIACAMONTES	RENTAL INCOME	1222-000	250.00		57,332.08
10/16/18	2	OCTAVIO CENTENO	RENTAL INCOME	1222-000	800.00		58,132.08
10/16/18	2	MARIA LANZA	RENTAL INCOME	1222-000	500.00		58,632.08
10/16/18	2	SILVIA LOPEZ	RENTAL INCOME	1222-000	660.00		59,292.08
10/16/18	2	MARIBEL GONZALEZ	RENTAL INCOME	1222-000	850.00		60,142.08
10/16/18	2	JESUS CAMACHO	RENTAL INCOME	1222-000	700.00		60,842.08
10/16/18	2	ANDRIANA BROCAMONTES	RENTAL INCOME	1222-000	600.00		61,442.08
10/16/18	2	MARTHA DELGADO	RENTAL INCOME	1222-000	500.00		61,942.08

Page Subtotals 6,565.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/18	2	MARTHA DELGADO	RENTAL INCOME	1222-000	350.00		62,292.08
10/16/18	2	EMIM A	RENTAL INCOME	1222-000	500.00		62,792.08
10/16/18	2	EMIM A	RENTAL INCOME	1222-000	350.00		63,142.08
10/16/18	2	JOSE I ROJAS	RENTAL INCOME	1222-000	700.00		63,842.08
10/16/18	2	SILVIO MAESE	RENTAL INCOME	1222-000	825.00		64,667.08
10/16/18	2	JOSE MILLAN	RENTAL INCOME	1222-000	875.00		65,542.08
10/16/18	2	JOSE MILLAN	RENTAL INCOME	1222-000	500.00		66,042.08
10/16/18	2	RAMON DURAN	RENTAL INCOME	1222-000	850.00		66,892.08
10/16/18	2	ARCOLYA ROJAS	RENTAL INCOME	1222-000	850.00		67,742.08
10/16/18	2	GINET AGEIRL	RENTAL INCOME	1222-000	410.00		68,152.08
* 10/16/18	2	SAMIR OLVERA LOPEZ	RENTAL INCOME ENTERED DUPLICATE OF DEPOSIT #180	1222-003	875.00		69,027.08
* 10/16/18	2	MAGDA	RENTAL INCOME ENTERED ERRONEOUSLY - DEPOSIT #181	1222-003	440.00		69,467.08
* 10/16/18	2	MAGDA	RENTAL INCOME ENTERED ERRONEOUSLY DEPOSIT #182	1222-003	420.00		69,887.08

Page Subtotals 7,945.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/16/18		SO CAL EDISON CO	UTILITIES & PROPERTY MAINTENANCE WEB ACCT #386119127 REFERENCE # 50917832 @09/10/18 D109- ORDER APPROVING OPERATING REAL PROPERTY	2690-000		434.22	69,452.86
* 10/17/18	1	MARINA MONTOYA	RENTAL INCOME	1222-003	675.00		70,127.86
* 10/17/18	1	MARINA MONTOYA	RENT INCORRECTLY PRINTED	1222-003	-675.00		69,452.86
* 10/17/18	2	SAMIR OLVERA LOPEZ	RENT INCORRECT PAPER USED	1222-003	-875.00		68,577.86
* 10/17/18	2	MAGDA	RENT INCORRECT PAPER USED	1222-003	-440.00		68,137.86
* 10/17/18	2	MAGDA	RENT INCORRECT PAPER USED	1222-003	-420.00		67,717.86
10/17/18	1	EDUARDO CERANO	RENTAL INCOME	1222-000	200.00		67,917.86
10/17/18	1	EDUARDO CERANO	RENTAL INCOME	1222-000	500.00		68,417.86
10/17/18	1	GABRIELA PINEDA	RENTAL INCOME	1222-000	500.00		68,917.86
10/17/18	1	GABRIELA PINEDA	RENTAL INCOME	1222-000	500.00		69,417.86

Page Subtotals -35.00 434.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 23
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/18	1	GABRIELA PINEDA	RENTAL INCOME	1222-000	300.00		69,717.86
10/17/18	1	LORD CONTRERAS	RENTAL INCOME	1222-000	500.00		70,217.86
10/17/18	1	LORD CONTRERAS	RENTAL INCOME	1222-000	475.00		70,692.86
10/17/18	1	ADRIANA HERMOSILLO	RENTAL INCOME	1222-000	500.00		71,192.86
10/17/18	1	ADRIANA HERMOSILLO	RENTAL INCOME	1222-000	200.00		71,392.86
10/17/18	1	ERIKA HERNANDEZ	RENTAL INCOME	1222-000	500.00		71,892.86
10/17/18	1	ERIKA HERNANDEZ	RENTAL INCOME	1222-000	450.00		72,342.86
10/17/18	1	ALBERTO SALAZAR	RENTAL INCOME	1222-000	725.00		73,067.86
10/17/18	1	FATIMA RAMOS	RENTAL INCOME	1222-000	775.00		73,842.86
10/17/18	1	JESSE LLAMAS	RENTAL INCOME	1222-000	500.00		74,342.86
10/17/18	1	JESSE LLAMAS	RENTAL INCOME	1222-000	180.00		74,522.86
10/17/18	1	APT 28 LOMA	RENTAL INCOME	1222-000	210.00		74,732.86
10/17/18	1	HETHER DALIO	RENTAL INCOME	1222-000	600.00		75,332.86
10/17/18	1	ANDREA MEJIA	RENTAL INCOME	1222-000	234.00		75,566.86

Page Subtotals 6,149.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/18	1	SEYETTE PARRA	RENTAL INCOME	1222-000	500.00		76,066.86
10/17/18	1	SEYETTE PARRA	RENTAL INCOME	1222-000	450.00		76,516.86
10/17/18	1	ALMA CANO	RENTAL INCOME	1222-000	500.00		77,016.86
10/17/18	1	APT 28 LOMA	RENTAL INCOME	1222-000	255.00		77,271.86
10/17/18	1	ALMA CANO	RENTAL INCOME	1222-000	500.00		77,771.86
10/17/18	1	ALMA CANO	RENTAL INCOME	1222-000	100.00		77,871.86
10/17/18	1	A MO	RENTAL INCOME	1222-000	375.00		78,246.86
10/17/18	1	A MO LOM 19	RENTAL INCOME	1222-000	350.00		78,596.86
10/17/18	1	LEDA ULLOA	RENTAL INCOME	1222-000	625.00		79,221.86
10/17/18	1	LEO RUBIO	RENTAL INCOME	1222-000	750.00		79,971.86
10/17/18	1	RHIONDA BELL	RENTAL INCOME	1222-000	500.00		80,471.86
10/17/18	1	RHONDA BELL	RENTAL INCOME	1222-000	325.00		80,796.86
10/17/18	1	KATAREN JHONSON	RENTAL INCOME	1222-000	850.00		81,646.86
10/17/18	1	JOSE ROSALES	RENTAL INCOME	1222-000	950.00		82,596.86

Page Subtotals 7,030.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/18	1	ANA CAMPOS	RENTAL INCOME	1222-000	875.00		83,471.86
10/17/18	1	LOMA 9	RENTAL INCOME	1222-000	175.00		83,646.86
10/17/18	1	VANESSA ORTIZ	RENTAL INCOME	1222-000	500.00		84,146.86
10/17/18	1	GREGORIO ELIZARRARAZ	RENTAL INCOME DEPOSIT #201 ELVIRA RENTERIA REVERSED ERRONEOUSLY - SHOULD HAVE REVERSED #DEP 172 FOR GREGORIO ELIZARRARAZ FOR INSUFFICIENT FUNDS	1222-000	725.00		84,871.86
10/17/18	1	VICTOR GONZALEZ	RENTAL INCOME	1222-000	500.00		85,371.86
* 10/17/18	1	VICTOR GONZALEZ	RENTAL INCOME ENTERED ERONEOUSLY - DEPOSIT #179	1222-003	125.00		85,496.86
* 10/17/18	1	VICTOR GONZALEZ	VOID PRINTED ON INCORRECT PAPER	1222-003	-125.00		85,371.86
10/17/18	1	BARBARA HAEPMPIER	RENTAL INCOME	1222-000	500.00		85,871.86
10/17/18	1	BARBARA HAGEMIEIER	RENTAL INCOME	1222-000	125.00		85,996.86
10/17/18	1	JAIME AVALOS	RENTAL INCOME	1222-000	775.00		86,771.86
10/17/18	1	VANESSA OLGUN	RENTAL INCOME	1222-000	225.00		86,996.86
10/17/18	1	VICTOR GONZALEZ	RENTAL INCOME	1222-000	125.00		87,121.86

Page Subtotals 4,525.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 26
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/18	1	SAMIR OLVERA LOPEZ	RENTAL INCOME	1222-000	875.00		87,996.86
10/17/18	2	MAGDA	RENTAL INCOME	1222-000	440.00		88,436.86
10/17/18	2	MAGDA	RENTAL INCOME	1222-000	420.00		88,856.86
10/17/18	1	MARINA MONTOYA	RENTAL INCOME	1222-000	675.00		89,531.86
10/18/18	2	BEATRIZ PEREZ	RENTAL INCOME	1222-000	875.00		90,406.86
10/18/18	2	MICHAEL JHONSON	RENTAL INCOME	1222-000	500.00		90,906.86
10/18/18	2	MICHAEL JHONSON	RENTAL INCOME	1222-000	300.00		91,206.86
10/18/18	2	MARCOS ALFARO	RENTAL INCOME	1222-000	375.00		91,581.86
10/18/18	2	MARCOS ALFARO	RENTAL INCOME	1222-000	500.00		92,081.86
10/18/18	2	OSCAR SORTO	RENTAL INCOME	1222-000	850.00		92,931.86
10/18/18	2	SCHOOLS FIRST	RENTAL INCOME	1222-000	795.00		93,726.86
10/18/18	2	JR TAOKINO	RENTAL INCOME	1222-000	500.00		94,226.86
10/18/18	2	JR TAOKINO	RENTAL INCOME	1222-000	300.00		94,526.86
10/18/18	2	CH MOLUND	RENTAL INCOME	1222-000	425.00		94,951.86

Page Subtotals 7,830.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/18	2	CH MOLUND	RENTAL INCOME 7	1222-000	425.00		95,376.86
10/18/18	2	LOLENA PEDROZA	RENTAL INCOME	1222-000	850.00		96,226.86
10/18/18	2	CRYSTAL RUBIO	RENTAL INCOME	1222-000	850.00		97,076.86
10/18/18	2	CHRISTIAN RAMIREZ	RENTAL INCOME	1222-000	393.00		97,469.86
10/18/18	2	CHRISTIAN RAMIREZ	RENTAL INCOME	1222-000	391.00		97,860.86
10/18/18	2	CHRISTIAN RAMIREZ	RENTAL INCOME	1222-000	391.00		98,251.86
10/18/18	2	CHRISTIAN RAMIREZ	RENTAL INCOME	1222-000	400.00		98,651.86
* 10/18/18		ELVIRA RENTERIA	RENTAL INCOME DEPOSIT #201 REVERSED ERRONEOUSLY - SHOULD HAVE REVERSED DEP 172 FOR GREGORIO ELIZARRARAZ FOR INSUFFICIENT FUNDS	1222-003	725.00		99,376.86
10/18/18	2	DAYCAMA MADRID DE RINCON	RENTAL INCOME	1222-000	850.00		100,226.86
10/18/18	2	GABRIEL HERNANDEZ	RENTAL INCOME	1222-000	200.00		100,426.86
10/18/18	2	EDWIN OSORIO	RENTAL INCOME	1222-000	350.00		100,776.86
10/18/18	2	EDWIN OSORIO	RENTAL INCOME	1222-000	500.00		101,276.86

Page Subtotals 6,325.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/18	2	JASMIN REYES	RENTAL INCOME	1222-000	350.00		101,626.86
10/18/18	2	JASMIN REYES	RENTAL INCOME	1222-000	500.00		102,126.86
10/18/18	2	SALLY LIERA	RENTAL INCOME	1222-000	800.00		102,926.86
10/18/18	2	DENISE CASTELLANOS	RENTAL INCOME	1222-000	850.00		103,776.86
10/18/18	2	GEIVANIE WHELSSHERE	RENTAL INCOME	1222-000	850.00		104,626.86
10/19/18	2	APT 31	RENTAL INCOME	1222-000	400.00		105,026.86
10/19/18	003009	JACKSON PROPERTY MANAGEMENT 9375 ARCHIBALD AVENUE, #301 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE Jackson Property Management INVOICE #21746 dated 10/12/18 total \$5,671.22 was overpaid by \$2,800 by the Trustee (represents a \$35/unit charge not included in Jackson Property Management Contract) Jackson Property Management Invoice #22113 dated 11/06/2018 total \$2,769.86 was paid with the overpayment of \$2,800	2690-000		5,671.22	99,355.64
10/23/18	003010	LAND & HOUSING SECURITY 2601 DEL ROSA AVE, #222F	UTILITIES & PROPERTY MAINTENANCE PER ORDER [D.109] ORDER GRANTING TRUSTEES MOTION TO OPERATE REAL PROPERTY PATROL SERVICE FOR 09/30/18	2690-000		800.00	98,555.64
* 10/24/18	003011	WESTCO MAINTENANCE	UTILITIES & PROPERTY MAINTENANCE	2690-004		6,755.00	91,800.64

Page Subtotals 3,750.00 13,226.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 104 RANCHO CUCAMONGA, CA 91730	VARIOUS OCTOBER 2018 INVOICES				
* 10/24/18	003012	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE VARIOUS OCTOBER 2018 INVOICES	2690-004		14,625.00	77,175.64
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		25.52	77,150.12
10/26/18	1	ROSENDO GONZALEZ, CHAPTER 7 TRUSTEE 530 S. HEWITT, SUITE # 148 LOS ANGELES, CALIFORNIA 90013	RENTAL INCOME \$43.00 cash received and the Ch 7 Trustee converted to a check for deposit.	1222-000	43.00		77,193.12
10/26/18		Transfer from Acct #*****8644	Bank Funds Transfer	9999-000	30,000.00		107,193.12
10/26/18		Transfer from Acct #*****8644	Bank Funds Transfer	9999-000	63,000.00		170,193.12
10/26/18		Transfer from Acct #*****8610	Bank Funds Transfer	9999-000	130,871.32		301,064.44
10/26/18		SOCALGAS PO BOX C MONTEREY PARK, CA 91756-5111	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2936 LOMA AVE, SAN BERARDINO CA @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY	2690-000		1.50	301,062.94
10/26/18		SOCALGAS PO BOX C MONTEREY PARK, CA 91756-5111	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT	2690-000		1.50	301,061.44

Page Subtotals

223,914.32

14,653.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			2936 LOMA AVE, SAN BERARDINO CA @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY				
10/26/18		SOCALGAS PO BOX C MONTEREY PARK, CA 91756-5111	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2936 LOMA AVE, SAN BERARDINO CA @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY	2690-000		120.00	300,941.44
10/26/18		SOCALGAS PO BOX C MONTEREY PARK, CA 91756-5111	UTILITIES & PROPERTY MAINTENANCE FOR THE SAN BERNARDINO APARTMENTS LOCATED AT 2936 LOMA AVE, SAN BERARDINO CA @9/10/18/ - ORDER [D109] APPROVING OPERATING REAL PROPERTY	2690-000		224.46	300,716.98
10/26/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE 09/10/18 [D.109] ORDER GRANTING TRUSTEE TO OPERATE REAL PROPERTY @10/19/2018 - PAID BY PHONE TO AVOID DISCONNECT FOR THE SAN BERNARDINO APPARTMENTS LOCATED AT 2935 MOUTAIN AVE, SAN BERNARDINO CA @09/10/18 - ORDER [D109] APPROVING OPERATING REAL PROPERTY	2690-000		471.11	300,245.87
10/26/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE	2690-000		1,421.99	298,823.88

Page Subtotals 0.00 2,237.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			@09/10/18 D109- ORDER APPROVING OPERATING REAL PROPERTY @10/19/18 - PAID VIA PHONE CONFIRMATION #75482205 2936 LOMA AVE ACCT# 0042-0079-10				
10/26/18		EAST VALLEY WATER DISTRICT	UTILITIES & PROPERTY MAINTENANCE @09/10/18 D109- ORDER APPROVING OPERATING REAL PROPERTY @10/19/2018 - PAID VIA PHONE CONFIRMATION #754999011	2690-000		1,586.42	297,237.46
10/26/18	003013	ROSENDO GONZALEZ, CHAPTER 7 TRUSTEE 530 S. HEWITT, SUITE # 148 LOS ANGELES, CALIFORNIA 90013	TRUSTEE FEES @10/25/18 - D207 - ORDER APPROVING PAYMENT OF FINAL FEES	2100-000		100,000.00	197,237.46
10/26/18	003014	DANNING, GILL, DIAMOND & KOLLITZ c/o Brad D. Krasnoff 1900 Avenue of the Stars, 11th Floor Los Angeles, CA 90067	ATTORNEY FEES @10/25/18 - D207 - ORDER APPROVING PAYMENT OF FINAL FEES	3210-000		117,013.50	80,223.96
10/26/18	003015	DANNING, GILL, DIAMOND & KOLLITZ c/o Brad D. Krasnoff 1900 Avenue of the Stars, 11th Floor Los Angeles, CA 90067	ATTORNEYS EXPENSES @10/25/18 - D207 - ORDER APPROVING PAYMENT OF FINAL FEES	3220-000		2,120.21	78,103.75
10/26/18	003016	Biggs & Co. c/o SLBiggs, A Division of SingerLewark	ACCOUNTANT'S FEES @10/25/18 - D207 - ORDER APPROVING	3410-000		19,617.00	58,486.75

Page Subtotals 0.00 240,337.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024	PAYMENT OF FINAL FEES				
10/26/18	003017	Biggs & Co. c/o SLBiggs, A Division of SingerLewark 10960 Wilshire Blvd., 7th Floor Los Angeles, CA 90024	ACCOUNTANT'S FEES @10/25/18 - D207 - ORDER APPROVING PAYMENT OF FINAL FEES	3420-000		101.82	58,384.93
10/26/18	003018	Arent Fox LLP Attn: Aram Ordubegian 555 W 5th St 48th Fl Los Angeles, CA 90013	ATTORNEY FEES - RECEIVER'S @10/25/18 - D204 - ORDER APPROVING PAYMENT OF FINAL FEES	3991-000		32,324.50	26,060.43
10/26/18	003019	Arent Fox LLP Attn: Aram Ordubegian 555 W 5th St 48th Fl Los Angeles, CA 90013	ATTORNEYS EXPENSES - RECEIVER'S @10/25/18 - D204 - ORDER APPROVING PAYMENT OF FINAL FEES	3992-000		174.16	25,886.27
* 10/29/18	003020	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - D233 - ORDER APPROVING CASH DISBURSEMENT VARIOUS OCTOBER 24, 2018 INVOICES	2690-004		13,360.00	12,526.27
11/05/18		Transfer from Acct #*****8644	Bank Funds Transfer	9999-000	63,000.00		75,526.27
11/05/18	003021	LUIS MUNOZ	PAYMENT OF DEEDS OF TRUST @10/30/18 - [D-215] - TRUSTEE TO PAY LUIS MUNOZ FOR adequate protection DEEDS OF TRUST payments (EXHBIT 1)	4110-000		69,000.00	6,526.27

Page Subtotals 63,000.00 114,960.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/18		Transfer to Acct #*****8602	Bank Funds Transfer	9999-000		16.32	6,509.95
* 11/08/18	003011	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	Stop Payment Reversal SA	2690-004		-6,755.00	13,264.95
* 11/08/18	003012	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	Stop Payment Reversal SA	2690-004		-14,625.00	27,889.95
11/08/18	003022	ELOISAS PROPERTY MANAGEMENT 1188 W MARSHALL BLVD SAN BERNARDINO CA 92405	PROPERTY MAINTENANCE @ 10/09/18 - ORDER APPROVING PROPERTY OPERATION INVOICE #129 FOR SERVICE 09/01/18 - 09/15/18	2690-000		1,800.00	26,089.95
11/08/18	003023	ELOISAS PROPERTY MANAGEMENT 1188 W MARSHALL BLVD SAN BERNARDINO CA 92405	PROPERTY MAINTENANCE @ 10/09/18 - ORDER APPROVING PROPERTY OPERATION INVOICE #129 FOR SERVICE 10/01/18 - 10/15/18 @ 11/26/18 - [D - 233] - ORDER APPROVING TRUSTEE'S CASH DISBURSEMENT	2690-000		1,800.00	24,289.95
11/12/18	2	JOSE FIGUEROA	RENTAL INCOME	1222-000	5.00		24,294.95
11/12/18	1	LEAL DIAZ	RENTAL INCOME	1222-000	320.00		24,614.95
11/12/18	1	STEPHANIE MENDOZA	RENTAL INCOME	1222-000	825.00		25,439.95

Page Subtotals 1,150.00 -17,763.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 34
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/18	1	LEAL DIAZ	RENTAL INCOME	1222-000	190.00		25,629.95
11/12/18	1	FATIMA RAMOS	RENTAL INCOME	1222-000	500.00		26,129.95
11/12/18	1	FATIMA RAMOS	RENTAL INCOME	1222-000	125.00		26,254.95
11/12/18	1	EDUARDO CONTRERAS	RENTAL INCOME	1222-000	200.00		26,454.95
11/12/18	1	EDUARDO MARQUEZ	RENTAL INCOME	1222-000	400.00		26,854.95
11/12/18	1	ALBERTO SALAZAR	RENTAL INCOME	1222-000	725.00		27,579.95
11/12/18	1	FATIMA RAMOS	RENTAL INCOME	1222-000	150.00		27,729.95
11/12/18	1	EDUARDO CERANO	RENTAL INCOME	1222-000	200.00		27,929.95
11/12/18	1	EDUARDO CERANO	RENTAL INCOME	1222-000	50.00		27,979.95
11/12/18	1	AVIGAIL TORREZ	RENTAL INCOME	1222-000	400.00		28,379.95
11/12/18	1	KRYSTAL CTUDERS	RENTAL INCOME	1222-000	500.00		28,879.95
11/12/18	1	LEAL DIAZ	RENTAL INCOME	1222-000	215.00		29,094.95
11/12/18	1	LEAL DIAZ	RENTAL INCOME	1222-000	45.00		29,139.95
11/12/18	2	JOSE FIGUEROA	RENTAL INCOME	1222-000	50.00		29,189.95

Page Subtotals 3,750.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 35
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/18	2	JOSE FIGUEROA	RENTAL INCOME	1222-000	250.00		29,439.95
11/12/18	2	DANILO VARGAS	RENTAL INCOME	1222-000	880.00		30,319.95
11/12/18	2	KRYSTAL CTUDERS	RENTAL INCOME	1222-000	120.00		30,439.95
11/12/18	2	JESUS CAMACHO	RENTAL INCOME	1222-000	300.00		30,739.95
11/12/18	2	JESUS CAMACHO	RENTAL INCOME	1222-000	500.00		31,239.95
11/12/18	2	DENISE CASTELLANOS	RENTAL INCOME	1222-000	850.00		32,089.95
11/21/18	1	MARINA MONTOYA	RENTAL INCOME	1222-000	500.00		32,589.95
11/23/18	1	MARINA MONTOYA - #32 2936 LOMA AVE #32	RENTAL INCOME	1222-000	175.00		32,764.95
11/23/18	1	XM - #21 2936 LOMA AVE #21	RENTAL INCOME	1222-000	500.00		33,264.95
11/23/18	1	XM - #21 2936 LOMA AVE #21	RENTAL INCOME	1222-000	450.00		33,714.95
11/23/18	1	L PENDRONA #23 2936 LOMA AVE	RENTAL INCOME	1222-000	250.00		33,964.95
11/23/18	2	S LOPEZ #12 2935 MOUNTAIN	RENTAL INCOME	1222-000	875.00		34,839.95

Page Subtotals 5,650.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/18	2	O SORTO #20 2935 MOUNTAIN AVE	RENTAL INCOME	1222-000	850.00		35,689.95
11/23/18	2	J ROJAS #4 2935 MOUNTAIN	RENTAL INCOME	1222-000	700.00		36,389.95
11/23/18	2	SM #6 2935 MOUNTAIN	RENTAL INCOME	1222-000	200.00		36,589.95
11/23/18	2	SM #6 2935 MOUNTAIN	RENTAL INCOME	1222-000	200.00		36,789.95
11/23/18	1	JACKSON PROPERTY MANAGEMENT 2936 LOMA #6	RENTAL INCOME	1222-000	780.00		37,569.95
11/23/18	2	JACKSON PROPERTY MANAGEMENT 2935 MOUNTAIN #14	RENTAL INCOME	1222-000	875.00		38,444.95
11/23/18	1	JACKSON PROPERTY MANAGEMENT 2936 LOMA #30	RENTAL INCOME	1222-000	775.00		39,219.95
11/23/18	2	JACKSON PROPERTY MANAGEMENT 2935 MOUNTAIN #25	RENTAL INCOME	1222-000	850.00		40,069.95
11/23/18	2	SM #6 2935 MOUNTAIN	RENTAL INCOME	1222-000	225.00		40,294.95
11/23/18	2	XX - #6 2935 MOUNTAIN	RENTAL INCOME	1222-000	200.00		40,494.95

Page Subtotals 5,655.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 37
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/18	2	J FIGUEROA #7 2935 MOUNTAIN	RENTAL INCOME	1222-000	500.00		40,994.95
11/23/18	2	J FIGUEROA #7 2935 MOUNTAIN	RENTAL INCOME	1222-000	350.00		41,344.95
11/23/18	2	XX #10 2935 MOUNTAIN	RENTAL INCOME	1222-000	850.00		42,194.95
11/23/18	1	L PENDRONA #23 2936 LOMA	RENTAL INCOME	1222-000	500.00		42,694.95
11/23/18	2	XX #35 2935 MOUNTAIN	RENTAL INCOME	1222-000	350.00		43,044.95
11/23/18	2	XX #35 2935 MOUNTAIN	RENTAL INCOME	1222-000	500.00		43,544.95
11/23/18	2	CHARITY M #18 2935 MOUNTAIN	RENTAL INCOME	1222-000	350.00		43,894.95
11/23/18	2	CHARITY M #18 2935 MOUNTAIN	RENTAL INCOME	1222-000	500.00		44,394.95
11/23/18	2	G WUSHERE #40 2935 MOUNTAIN	RENTAL INCOME	1222-000	850.00		45,244.95
11/23/18	2	RO #22	RENTAL INCOME	1222-000	400.00		45,644.95

Page Subtotals 5,150.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2935 MOUNTAIN					
11/23/18	2	E BENTERIA #28 2935 MOUNTAIN	RENTAL INCOME	1222-000	725.00		46,369.95
11/23/18	2	RO #22 2935 MOUNTAIN	RENTAL INCOME	1222-000	400.00		46,769.95
11/23/18	2	H BARNETT #21 2935 MOUNTAIN	RENTAL INCOME	1222-000	795.00		47,564.95
11/23/18	2	J MILLAN #8 2935 MOUNTAIN	RENTAL INCOME	1222-000	875.00		48,439.95
11/23/18	2	MARTHA DELGADO #1 2935 MOUNTAIN	RENTAL INCOME	1222-000	850.00		49,289.95
11/23/18	1	B BELL #16 2936 LOMA	RENTAL INCOME	1222-000	825.00		50,114.95
11/23/18	1	VICTOR GONZALEZ #4 2936 LOMA	RENTAL INCOME	1222-000	625.00		50,739.95
11/23/18	1	LEDA ULLOA #18 2936 LOMA	RENTAL INCOME	1222-000	625.00		51,364.95
11/23/18	1	AD #19 2936 LOMA	RENTAL INCOME	1222-000	365.00		51,729.95

Page Subtotals 6,085.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/18	1	AD #19 2936 LOMA	RENTAL INCOME	1222-000	360.00		52,089.95
11/23/18	1	JACKSON PROPERTY MANAGEMENT 2936 LOMA #28	RENTAL INCOME	1222-000	350.00		52,439.95
11/23/18	1	JACKSON PROPERTY MANAGEMENT 2936 LOMA #17	RENTAL INCOME	1222-000	750.00		53,189.95
11/23/18	1	JACKSON PROPERTY MANAGEMENT 2936 LOMA #3	RENTAL INCOME	1222-000	625.00		53,814.95
11/23/18	1	JACKSON PROPERTY MANAGEMENT 2936 LOMA #2	RENTAL INCOME	1222-000	775.00		54,589.95
11/23/18	1	JACKSON PROPERTY MANAGEMENT 2936 LOMA #14	RENTAL INCOME	1222-000	850.00		55,439.95
11/23/18	1	J HAMAS #29 2936 LOMA	RENTAL INCOME	1222-000	220.00		55,659.95
11/23/18	1	J HAMAS #29 2936 LOMA	RENTAL INCOME	1222-000	500.00		56,159.95
11/23/18	1	L CONTRERAS #37 2936 LOMA	RENTAL INCOME	1222-000	475.00		56,634.95
11/23/18	1	XX #36 2936 LOMA	RENTAL INCOME	1222-000	500.00		57,134.95

Page Subtotals 5,405.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/18	1	L CONTRERAS #37 2936 LOMA	RENTAL INCOME	1222-000	500.00		57,634.95
11/23/18	1	XX #36 2936 LOMA	RENTAL INCOME	1222-000	180.00		57,814.95
11/23/18	1	GREGORIO ELIZARRARAZ #5 2936 LOMA	RENTAL INCOME	1222-000	725.00		58,539.95
11/23/18	1	JZ #13 2936 LOMA	RENTAL INCOME	1222-000	950.00		59,489.95
11/23/18	1	DAVID OLGUIN #8 2936 LOMA	RENTAL INCOME	1222-000	725.00		60,214.95
11/23/18	1	ANA CAMPOS #12 2936 LOMA	RENTAL INCOME	1222-000	875.00		61,089.95
11/23/18	1	MM #9 2936 LOMA	RENTAL INCOME	1222-000	175.00		61,264.95
11/26/18	003024	ROQUEMORE, PRINGLE & MOORE, INC 6055 E WASHINGTON BLVD, #500 LOS ANGELES, CA 90040-2466	PAYMENT TO UNSECURED CREDITOR @10/30/18 - [D215] - ORDER AUTHORIZING PAYMENT TO UNSECURED CLAIM #1, TRUSTEE TO PAY ROQUEMORE \$2,076.80	7100-000		2,076.80	59,188.15
11/26/18	003025	ELOISAS PROPERTY MANAGEMENT 1188 W MARSHALL BLVD	PROPERTY MAINTENANCE @ 11/26/18 - [D - 233] - ORDER APPROVING	2690-000		8,123.13	51,065.02

Page Subtotals 4,130.00 10,199.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SAN BERNARDINO CA 92405	TRUSTEE'S CASH DISBURSEMENT				
11/26/18	003026	CIC 42913 CAPITAL DRIVE, #101 LANCASTER, CA 93535	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - [D233] - ORDER GRANTING CASH DISBURSEMENT	2690-000		80.00	50,985.02
* 11/26/18	003027	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - D233 - ORDER APPROVING CASH DISBURSEMENT ORDER	2690-004		6,640.00	44,345.02
11/26/18	003028	CITY OF SAN BERNADINO MUNICIPAL WATER DEPT 1350 S E STREET SAN BERNANDINO, CA 92408	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - [D233] - ORDER APPROVING UTILITIES	2690-000		1,021.42	43,323.60
11/26/18	003029	BURRTEC WASTE INDUSTRIES, INC 111 E MILL ST SAN BERNARDINO, CA 92408	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - D233 - ORDER APPROVING UTILITIES	2690-000		2,217.49	41,106.11
11/26/18	003030	FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI, OH 45274-0407	UTILITIES & PROPERTY MAINTENANCE ACCOUNT # 909-881-7748-042016-5 @11/26/18 - D233- ORDER APPROVING CASH DISBURSEMENT	2690-000		746.90	40,359.21
11/26/18	003031	BURRTEC WASTE INDUSTRIES, INC 111 E MILL ST SAN BERNARDINO, CA 92408	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - D233 - ORDER APPROVING UTILITIES ACCOUNT # 57-AM 141192	2690-000		2,217.51	38,141.70

Page Subtotals 0.00 12,923.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 42
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		104.39	38,037.31
12/03/18		Transfer to Acct #*****8610	TRANSFER TO WRITE CHECKS	9999-000		182.18	37,855.13
* 12/06/18		ELVIRA RENTERIA	RENTAL INCOME CHECK RETURNED INSUFFICIENT FUNDS [DEPOSIT #201 REVERSED ERRONEOUSLY - SHOULD HAVE REVERSED DEP 172 FOR GREGORIO ELIZARRARAZ FOR INSUFFICIENT FUNDS]	1222-003	-725.00		37,130.13
12/12/18	003032	JACKSON PROPERTY MANAGEMENT 9375 ARCHIBALD AVENUE, #301 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE NOVEMBER 2018 INVOICES #22433 & #22434 - \$325 PER LEASE FEE #22307 - \$3,885.47 #22158, #22157, #22159 - \$695 PER EVICTION TOTAL - \$6,620.47 @11/26/2018 [D.233] ORDER GRANTING TRUSTEE'S MOTION FOR APPROVAL CASH	2690-000		6,620.47	30,509.66
12/12/18	003033	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE NOVEMBER 2018 INVOICES: #7530, #7525, #7526, #7520, #7521	2690-000		999.00	29,510.66
12/12/18	003034	JACKSON PROPERTY MANAGEMENT 9375 ARCHIBALD AVENUE, #301 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE NOVEMBER 2018 INVOICES #22210	2690-000		13.10	29,497.56

Page Subtotals -725.00 7,919.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			@11/26/2018 [D.233] ORDER GRANTING TRUSTEE'S MOTION FOR APPROVAL CASH				
12/14/18		Transfer from Acct #*****8644	Bank Funds Transfer	9999-000	15,000.00		44,497.56
12/14/18	003035	ADRIANA HERMOSILLO 2936 LOMA AVENUE #36 SAN BERNADINO, CA 92404	UTILITIES & PROPERTY MAINTENANCE NOVEMBER 2018 INVOICE @11/26/2018 [D.233] ORDER GRANTING TRUSTEE'S MOTION FOR APPROVAL CASH	2690-000		520.00	43,977.56
* 12/14/18	003036	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE NOVEMBER 2018 INVOICES: #7469	2690-004		1,350.00	42,627.56
12/14/18	003037	DANNING, GILL, DIAMOND & KOLLITZ c/o Brad D. Krasnoff 1900 Avenue of the Stars, 11th Floor Los Angeles, CA 90067	ATTORNEY FEES @12/11/18 - D236 - 2ND SUPPLEMENTAL DECLARATION OF DANNING GILL	3210-000		42,303.00	324.56
12/14/18	003038	DANNING, GILL, DIAMOND & KOLLITZ c/o Brad D. Krasnoff 1900 Avenue of the Stars, 11th Floor Los Angeles, CA 90067	ATTORNEY EXPENSES @12/11/18 - D236 - 2ND SUPPLEMENTAL DECLARATION OF DANNING GILL	3220-000		245.80	78.76
12/16/18		Transfer from Acct #*****8602	Bank Funds Transfer	9999-000	18,823.08		18,901.84
12/16/18		Transfer from Acct #*****8644	Bank Funds Transfer	9999-000	63,960.53		82,862.37

Page Subtotals 97,783.61 44,418.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating AcctTaxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/17/18	003039	M & A ENTERPRISES, INC C/O MIGUEL ARREOLA 4200 W 102 ST INGLEWOOD, CA 90304	SURPLUS FUNDS DISTRIBUTION @10/30/18 - [D215] - ORDER DIMISSING DEBTOR'S BANKRUPTCY CASE AND COMPEL TRUSTEE TO MAKE MONTHLY PAYMENTS [D.215]	8200-000		82,862.37	0.00
* 12/31/18	003020	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	Stop Payment Reversal SA	2690-004		-13,360.00	13,360.00
* 12/31/18	003027	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	Stop Payment Reversal SA	2690-004		-6,640.00	20,000.00
* 12/31/18	003036	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	Stop Payment Reversal SA	2690-004		-1,350.00	21,350.00
01/02/19	003040	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - D233 - ORDER APPROVING CASH DISBURSEMENT VARIOUS OCTOBER 24, 2018 INVOICES [EXHIBIT 2]	2690-000		13,360.00	7,990.00
01/02/19	003041	WESTCO MAINTENANCE PO BOX 104 RANCHO CUCAMONGA, CA 91730	UTILITIES & PROPERTY MAINTENANCE @11/26/18 - D233 - ORDER APPROVING CASH DISBURSEMENT ORDER	2690-000		6,640.00	1,350.00
01/02/19	003042	WESTCO MAINTENANCE	UTILITIES & PROPERTY MAINTENANCE	2690-000		1,350.00	0.00

Page Subtotals 0.00 82,862.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8636 Checking - Property Operating Acct

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 104 RANCHO CUCAMONGA, CA 91730	NOVEMBER 2018 INVOICES: #7469 @11/26/2018 [D.233] ORDER GRANTING TRUSTEE'S MOTION FOR APPROVAL CASH				

Memo Allocation Receipts:	0.00	COLUMN TOTALS	537,546.77	537,546.77	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	384,654.93	198.50	
		Subtotal	152,891.84	537,348.27	
Memo Allocation Net:	0.00	Less: Payments to Debtors		82,862.37	
		Net	152,891.84	454,485.90	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 46
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8644 CHASE TURNOVER - Checking -Taxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/26/18	3	JP MORGAN CHASE BANK	BANK ACCOUNT TURNOVER OF FUNDS @09/13/18 0 D117 - PER ORDER APPROVING TURN OVER OF CASH	1129-000	2,537,334.64		2,537,334.64
10/10/18	003001	First American Title 207 Goode Ave Suite 410 Glendale CA 91203	REFINANCE OF REAL PROPERTY @10/10/18 - D174 - ORDER FOR RELEASE OF FUNDS TO ESCROW & REFINANCE OF PROPERTY \$2,300,000 - TRUSTEE SHALL DEPOSIT INTO ESCROW & ALLOCATED TO LUIS MUNOZ SECURED CLAIM ON TRUSTEE'S FINAL ACCOUNT (2936 NORTH LOMA AVENUE AND 2935 NORTH MOUNTAIN AVE)	4110-000		2,300,000.00	237,334.64
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		486.61	236,848.03
10/26/18		Transfer to Acct #*****8636	Bank Funds Transfer	9999-000		30,000.00	206,848.03
10/26/18		Transfer to Acct #*****8636	Bank Funds Transfer	9999-000		63,000.00	143,848.03
11/05/18		Transfer to Acct #*****8636	Bank Funds Transfer	9999-000		63,000.00	80,848.03
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		1,887.50	78,960.53
12/14/18		Transfer to Acct #*****8636	Bank Funds Transfer	9999-000		15,000.00	63,960.53

Page Subtotals 2,537,334.64 2,473,374.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 47
Exhibit 9Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLCTrustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8644 CHASE TURNOVER - Checking -Taxpayer ID No: *****5346
For Period Ending: 02/23/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/18		Transfer to Acct #*****8636	Bank Funds Transfer	9999-000		63,960.53	0.00
02/21/19	21	FIRST AMERICAN TITLE COMPANY M & A ENTERPRISES	REFINANCE 2936 LOMA 2935 N MOUNTAIN Memo Amount: 165,356.49	1110-000			0.00
	22	M & A ENTERPRISES	DEPOSIT IN ESCROW Memo Amount: 165,356.50	1110-000			
	21	M & A ENTERPRISES	DEPOSIT IN ESCROW Memo Amount: 50,000.00	1110-000			
	22	M & A ENTERPRISES	DEPOSIT IN ESCROW Memo Amount: 50,000.00	1110-000			
	21	EASY FINANCIAL	DEPOSIT IN ESCROW Memo Amount: 2,000,000.00	1110-000			
	22	EASY FINANCIAL	REFINANCE NEW LOAN AMOUNT Memo Amount: 2,000,000.00	1110-000			
		EASY FINANCIAL	REFINANCE NEW LOAN AMOUNT Memo Amount: (91,380.00)	2500-000			
		EAST WEST BANK	LENDER FEES Memo Amount: (3,206,706.32)	4110-000			
		EAST WEST BANK	PRINCIPAL BALANCE & INTEREST PAYOFF Memo Amount: (8,794.31)	4110-000			
		YASPAN, ROBERT M	PRINCIPAL PAYOFF & PAYMENTS Memo Amount: (298,831.59)	4110-000			
		FORECLOSURES, IE BUSINESS SOLUTIONS	PRINCIPAL BALANCE & PAYMENTS PAYOFF Memo Amount: (66,623.82)	4110-000			
		TRAN, HAHN THI	PRINCIPAL BALANCE PAYOFF Memo Amount: (200,361.00)	4110-000			
		CITY OF SAN BERNANDINO	PRINCIPAL BALANCE PAYOFF & PAYMENTS Memo Amount: (106,032.57)	4110-000			
			PRINCIPAL BALANCE PAYOFF				

Page Subtotals 0.00 63,960.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8644 CHASE TURNOVER - Checking -

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LUIS MUNOZ	Memo Amount: (375,629.30)	4110-000			
		FIRST AMERICAN TITLE COMPANY	PRINCIPAL BALANCE PAYOFF & PAYMENTS	2500-000			
		ADRIAN CISNEROS INSURANCE	Memo Amount: (4,821.00)	2500-000			
		SAN BERNANDINO COUNTY TAX COLLECTOR	TITLE & ESCROW CHARGES	2500-000			
		M&A ENTERPRISES	Memo Amount: (25,150.00)	2820-000			
			HOMEOWNERS INSURANCE PREMIUM	2820-000			
			Memo Amount: (37,459.16)	8200-000			
			REAL PROPERTY TAXES	8200-000			
			Memo Amount: (8,923.92)				
			PAID TO DEBTOR				

Memo Allocation Receipts: 4,430,712.99
Memo Allocation Disbursements: 4,430,712.99
Memo Allocation Net: 0.00

COLUMN TOTALS 2,537,334.64 2,537,334.64 0.00
Less: Bank Transfers/CD's 0.00 234,960.53
Subtotal 2,537,334.64 2,302,374.11
Less: Payments to Debtors 0.00
Net 2,537,334.64 2,302,374.11

Total Allocation Receipts: 4,430,712.99
Total Allocation Disbursements: 4,430,712.99
Total Memo Allocation Net: 0.00

NET DISBURSEMENTS ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS NET DEPOSITS
Checking Account -Security Deposits - *****8602 18,915.00 108.24 0.00
Checking - Non Interest - *****8610 131,085.00 395.86 0.00
Checking - Property Operating Acct - *****8636 152,891.84 454,485.90 0.00
CHASE TURNOVER - Checking - Non Int - *****8644 2,537,334.64 2,302,374.11 0.00

2,840,226.48 2,757,364.11 0.00
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 49
Exhibit 9

Case No: 18-16133 -ER
Case Name: M & A ENTERPRISES, LLC

Trustee Name: ROSENDO GONZALEZ
Bank Name: UNION BANK
Account Number / CD #: *****8644 CHASE TURNOVER - Checking -

Taxpayer ID No: *****5346
For Period Ending: 02/23/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Trustee's Signature: /s/ ROSENDO GONZALEZ Date: _____
ROSENDO GONZALEZ

Page Subtotals 0.00 0.00